

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-20453A
Northern Sunrise Water Company
12725 W Indian School Rd, Suite D101
Avondale, AZ 85392

RECEIVED

APR 13 2011

ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	07
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4-25-11

COMPANY INFORMATION

Company Name (Business Name) Northern Sunrise Water Company

Mailing Address 12725 W. Indian School Rd. Suite D 101
(Street)

Avondale Arizona 85392
(City) (State) (Zip)

(623) 935-9367 (623) 935-1020
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 12725 W. Indian School Rd. Suite D 101
(Street)

Avondale Arizona 85392
(City) (State) (Zip)

(623) 935-9367 (623) 935-1020
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Greg Sorensen V.P.
(Name) (Title)

12725 W. Indian School Rd. Suite D101 Avondale AZ 85392
(Street) (City) (State) (Zip)

(623) 298-3753 (623) 935-1020
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Greg Sorensen Vice President
(Name)

12725 W. Indian School Rd. Suite D101 Avondale Arizona 85392
(Street) (City) (State) (Zip)

(623) 935-9367 (623) 935-1020
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

☒ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

Statutory Agent: Liberty Water, LLC

<u>12725 W. Indian School Rd. Suite D101</u> (Street)	<u>Avondale</u> (City)	<u>Arizona</u> (State)	<u>85392</u> (Zip)
<u>(623) 935-9367</u> Telephone No. (Include Area Code)	<u>(623) 935-1020</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	

Attorney: Jay Shapiro, Fennemore Craig, P.C.
(Name)

<u>3003 North Central Avenue, Suite 2600</u> (Street)	<u>Phoenix</u> (City)	<u>Arizona</u> (State)	<u>85012</u> (Zip)
<u>(602) 916-5366</u> Telephone No. (Include Area Code)	<u>(602) 916-5566</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME
Northern Sunrise Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	64,621	62,601	2,019
302	Franchises	42,768	0	42,768
303	Land and Land Rights	28,746	0	28,746
304	Structures and Improvements	294,074	14,748	279,325
307	Wells and Springs	55,123	3,253	51,870
311	Pumping Equipment	101,239	26,692	74,547
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	154,073	9,938	144,135
331	Transmission and Distribution Mains	38,186	3,522	34,664
333	Services	38,609	2,474	36,136
334	Meters and Meter Installations	28,980	4,563	24,416
335	Hydrants	59,298	14,787	44,512
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	33,168	4,779	28,389
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1,293	191	1,103
346	Communication Equipment	5,881	1,608	4,273
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	946,059	149,156	796,903

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME
Northern Sunrise Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	64,621		16,155
302	Franchises	42,768		0
303	Land and Land Rights	28,746		0
304	Structures and Improvements	294,074		7,269
307	Wells and Springs	55,123		1,378
311	Pumping Equipment	101,239		9,936
320	Water Treatment Equipment	0		0
330	Distribution Reservoirs and Standpipes	154,073		3,848
331	Transmission and Distribution Mains	38,186		955
333	Services	38,609		1,103
334	Meters and Meter Installations	28,980		2,258
335	Hydrants	59,298		4,942
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	33,168		1,720
340	Office Furniture and Equipment	0		0
341	Transportation Equipment	0		0
343	Tools, Shop and Garage Equipment	0		0
344	Laboratory Equipment	0		0
345	Power Operated Equipment	1,293		65
346	Communication Equipment	5,881		588
347	Miscellaneous Equipment	0		0
348	Other Tangible Plant	0		0
	Less: CIAC Amortization			(761)
	TOTALS	946,059		49,456

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Half-year convention used on asset additions.

COMPANY NAME Northern Sunrise Water Company
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BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ (7,128)	\$ 3,496
134	Working Funds	\$ -	\$ -
135	Temporary Cash Investments	\$ -	\$ -
141	Customer Accounts Receivable	\$ 14,736	\$ 13,706
146	Notes/Receivables from Associated Companies	\$ 17,000	\$ -
151	Plant Material and Supplies	\$ -	\$ -
162	Prepayments	\$ 6,544	\$ 2,435
174	Miscellaneous Current and Accrued Assets	\$ 22,351	\$ 68,599
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 53,503	\$ 88,235
	FIXED ASSETS		
101	Utility Plant in Service	\$ 883,994	\$ 946,059
103	Property Held for Future Use		
105	Construction Work in Progress	99,193	50,881
108	Accumulated Depreciation - Utility Plant	98,939	149,156
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 884,248	\$ 847,783
	TOTAL ASSETS	\$ 937,752	\$ 936,019

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME

Northern Sunrise Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ (427)	\$ -
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes/Accounts Payable to Associated Companies	\$ 398,337	\$ 495,348
235	Customer Deposits	\$ 7,975	\$ 7,925
236	Accrued Taxes	\$ 6,265	\$ (4,720)
237	Accrued Interest	\$ 243	\$ 415
241	Miscellaneous Current and Accrued Liabilities	\$ 12,792	\$ -
	TOTAL CURRENT LIABILITIES	\$ 425,184	\$ 498,967
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	\$ 779	\$ 697
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ 27,000	\$ 27,000
272	Less: Amortization of Contributions	\$ -	\$ 761
281	Accumulated Deferred Income Tax	\$ -	\$ -
	TOTAL DEFERRED CREDITS	\$ 27,779	\$ 26,936
	TOTAL LIABILITIES	\$ 452,963	\$ 525,904
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 636,204	\$ 636,204
211	Paid in Capital in Excess of Par Value	\$ -	\$ -
215	Retained Earnings	\$ (151,415)	\$ (226,088)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 484,788	\$ 410,115
	TOTAL LIABILITIES AND CAPITAL	\$ 937,752	\$ 936,019
		\$ 937,752	\$ 936,019

COMPANY NAME

Northern Sunrise Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 192,322	\$ 178,395
460	Unmetered Water Revenue	\$ -	\$ -
474	Other Water Revenues	\$ 2,778	\$ 11,439
	TOTAL REVENUES	\$ 195,100	\$ 189,834
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	\$ -	\$ -
615	Purchased Power	\$ 17,291	\$ 16,287
618	Chemicals	\$ -	\$ 4,720
620	Repairs and Maintenance	\$ 2,400	\$ 2,438
621	Office Supplies and Expense	\$ -	\$ -
630	Outside Services	\$ 134,179	\$ 139,985
635	Water Testing	\$ 3,652	\$ 4,615
641	Rents	\$ -	\$ -
650	Transportation Expenses	\$ 21,396	\$ 19,478
657	Insurance - General Liability	\$ 7,257	\$ 4,336
659	Insurance - Health and Life	\$ -	\$ -
666	Regulatory Commission Expense - Rate Case	\$ -	\$ -
675	Miscellaneous Expense	\$ 18,869	\$ 14,472
403	Depreciation Expense	\$ 47,761.32	\$ 49,456.33
408	Taxes Other Than Income	\$ -	\$ -
408.11	Property Taxes	\$ 8,568.92	\$ 8,455.22
409	Income Tax	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 261,373	\$ 264,243
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	\$ -	\$ -
426	Miscellaneous Non-Utility Expenses	\$ -	\$ -
427	Interest Expense	\$ 233	\$ 265
	TOTAL OTHER INCOME/EXP	\$ (233)	\$ (265)
	NET INCOME/(LOSS)	\$ (66,506)	\$ (74,673)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<div>\$697</div>
Meter Deposits Refunded During the Test Year	<div>\$82</div>

COMPANY NAME Northern Sunrise Water Company	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-807770	5	28	212	6	1	1971
55-807774	20	95	Unknown	8	2	1972
55-807772	5	35	342	8	2	1960
55-807773	10	110	Unknown	8	2	1958

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		
10	1		
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	120	2
5,000	5	1,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Northern Sunrise Water Company	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	Unknown
3	PVC	Unknown
4	PVC,AC	Unknown
5		
6	AC	Unknown
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	352
3/4	
1	2
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

____Sodium Hydochlorite Chlorinators, Injection Pumps_____

STRUCTURES:

All Well Sites Have 6 foot Chainlink Fence_____

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Northern Sunrise Water Company	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
JANUARY	353	1,671,630	1,931,112	
FEBRUARY	353	1,422,289	1,567,561	
MARCH	353	1,424,012	1,871,884	
APRIL	354	1,595,064	2,449,102	
MAY	355	1,862,351	2,952,030	
JUNE	357	2,481,863	3,581,149	
JULY	357	3,169,554	2,888,312	
AUGUST	357	2,040,470	2,208,384	
SEPTEMBER	357	1,711,438	2,375,166	
OCTOBER	357	1,796,096	2,165,859	
NOVEMBER	357	1,912,361	1,833,702	
DECEMBER	357	1,470,913	1,900,060	
TOTALS →		22,558,041	27,724,321	

What is the level of arsenic for each well on your system? _____mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____GPM for ____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 (X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 () Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 8,529

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
2010-10-01
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Cochise
NAME (OWNER OR OFFICIAL) TITLE
Greg Sorensen, Vice President
COMPANY NAME
Northern Sunrise Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

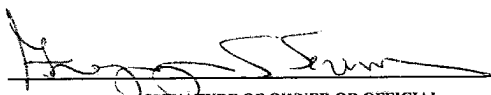
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

623 935-9367

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

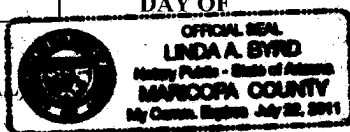
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

(SEAL)



MY COMMISSION EXPIRES

July 22, 2011
July 22, 2011

COUNTY NAME	
Maricopa	
MONTH	2011
April	



SIGNATURE OF NOTARY PUBLIC

INCOME TAXES

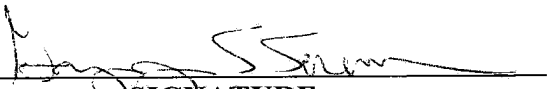
For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	_____
State Taxable Income Reported	0
Estimated or Actual State Tax Liability	_____
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

 SIGNATURE	_____ DATE
_____ PRINTED NAME	_____ TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
Cochise
NAME (OWNER OR OFFICIAL) TITLE
Greg Sorensen, Vice President
COMPANY NAME
Northern Sunrise Water Company

RECEIVED
2011-03-01
ACCUTILITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 204,236

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14,401
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

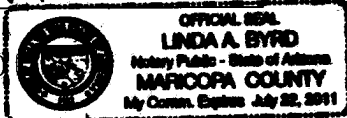

SIGNATURE OF OWNER OR OFFICIAL
623 935-9367
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th **DAY OF**

(SEAL)



MY COMMISSION EXPIRES July 22, 2011

COUNTY NAME	maricopa	
MONTH	April	20 11


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 28 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Cochise		
NAME (OWNER OR OFFICIAL)	Greg Sorensen	TITLE	Vice President
COMPANY NAME	Northern Sunrise Water Company		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>174,894</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 13,268
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
623 935-9369
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

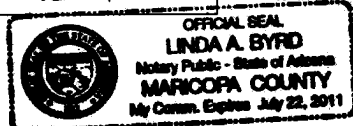
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

(SEAL)



MY COMMISSION EXPIRES

July 22, 2011

NOTARY PUBLIC NAME <u>Linda A. Byrd</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	20 <u>11</u>

X 
SIGNATURE OF NOTARY PUBLIC